GOVERNMENT OF ANDHRA PRADESH ABSTRACT

 $Budget\ Estimates\ 2014-15\ -\ Budget\ Release\ Order\ for\ Rs.\ \underline{84,00,000}/-\ to\ \underline{ENERGY,SECRETARIAT\ DEPARTMENT}\ Orders\ -\ Issued.$

FINANCE (EBS-II-A-C-AHFCS-E) DEPARTMENT

G.O.Rt.No.: 2448

Dated: 27-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19-09-2014

 $6. \ Energy \ (PR.III) \ Department, \ U.O. No. 1791/PR.III \ (1)/14 \ dt. 16-06-2014$

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary <u>ENERGY,SECRETARIAT</u>

<u>DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.<u>84,00,000</u>/-(Rupees <u>Eighty Four Lakhs</u>) Plan from the BE provision 2014-15 in relaxation of Quarterly Regulation orders to maintain Minimum Net Owned Funds.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE-2014	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Investment in A.P. Power Finance Corporation Limited Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	4801-80-190-11-04-540-000	V	84,00			84,00		84,00	
		Total	84,00			84,00		84,00	

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. P.V.Ramesh

Principal Secretary to Government (RE)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.